

Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 28/01/2024
Account No.: 73526	Transporter: <i>The Amis Family Trust</i>
Customer PO: DE5639	Warehouse: AGDB
JDE REF NO.: DE5639	Invoice: 365289

BDR: 4038	DUTY PAID	CASES: 1675	
• 5009694 (30-01-2025)			
Imperial blue whisky 45x20 40% (1500CA)			
Imperial blue whisky 12x75 40% (175CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Bonhinkesi</i>	BROWN PALLETS: 3
DATE: <i>21/01/25</i>	CHEP PALLETS: 33
TRUCK REGISTRATION: <i>BRL 0309P</i>	SEALS: 883321 → 883328
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726969

Sending Location Account Number:									
2	7	0	0	0	4	8	4	8	7
Sending Location Name:									
LESA									

Sending Location Details:

LESA

Effective Transfer Date:

3	1	0	1	2	0	2	5
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Registration Number / Truck Number

BAC030GP

Driver's Name:

Bonginkosi

Receiving Location Account Number:

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Receiving Location Name:

Madisa

Receiving Location Details:

Proden trade

Receipt Date:

				2	0
--	--	--	--	---	---

Checked By Name:

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Checked Signature:

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Reference Number 1:

2	6	5	2	8	9
---	---	---	---	---	---

Reference Number 2:

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Reference Number 3:

--	--	--	--	--	--

Reference Description

LESA ref #1

Reference Description

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Reference Description

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CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
8001	-33	Black Pallet

Equipment Code	Quantity

Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity- Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

BREWLOCK

0883321

BREWLOCK

0883322

BREWLOCK

0883323

BREWLOCK

0883324

BREWLOCK

0883325

BREWLOCK

0883326

BREWLOCK

0883327

BREWLOCK

0883328

3/10/25



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 807 0000

PRSSA - Print Invoices 365289

Date Facture / Invoice Date
Date Echéance / Due Date

27/01/2025
30/03/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

EORI No: 2422756612

Fiscal lead: Exporter of Records: EORI No: 2422756612

LIEU DE CHARGEMENT / Loading Place : 60 days from statement
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauteng
ZA

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
60 Days from statement 3%
CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier:
TRANSAITRE / Forwarding Agent:

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Swale Road
Showgrounds
Lusaka
ZM
VAT Number: 2422756612

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Site	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
IMPERIAL BLUE WHISKY 45 X 20 CL 40%	45.00	20.00	India	13,500.00	40.00	5,400.00	23,625.00	1,500	10,7800	16,170.00
IMPERIAL BLUE WHISKY 12 X 75 CL 40%	12.00	75.00	India	1,575.00	40.00	630.00	2,604.00	175	20,5000	3,587.50
Volume (en m3) / Volume (m3)	47.05					6,030.00				19,757.50
Poids net(kg) / Weight Net(kg)										0.00
Poids Brut(kg) / Gross Weight (kg)										592.73
Dont total des frais généraux / Overheads total										19,164.77
Escompte / Discount										

592.73

Total USD
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total USD TTC / Amount
USD including VAT

Bank Details
Vendor Bank/Banque Citibank USD
SWIFT Number CITIZAX
Acct# / N° compte *****6015
Branch / Agence

31/01/23

LIEU DETABUSSEMENT / Establishment place
NOM / Name NDEBELEM
TEL..... 0021 84058836
SIGNATURE.

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
1,675.00	26,229.00	14,568.00	2208309900	UNDENATURRED ETHYL ALCOHOL	15,075.00	6,030.00	19,757.50
1,675.00	26,229.00	14,568.00			15,075.00	6,030.00	19,757.50

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4038 *** - 27/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002000	1	5007865	21/10/2024	BCPT0120908	175
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002315	1	5005736	18/12/2024	BCPT0123448	316
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002317	1	5005792	19/12/2024	BCPT0123449	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002290	1	5006834	20/12/2024	BCPT0123451	314

Customer Name: Modern Trade Distribution Limited

Customer Bond#: JHB OS 36598

Customer Address

21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauteng

Importers Code: 20561057

Customer DSV Billing Account Number:

4038


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: geshnie@icloud.com

Printed: 25.01.30 09:38

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365289	Case No	
Serial Number	21688553JHB20250130011107	Client Reference	
Date / Time to SARS	2025.01.30 09:37:47	Remarks / Additional Errors	
Date / Time from SARS	2025.01.30 09:38:12		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5009694	Registration Date	
Final BOE Date	25.01.30	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.01.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.30	Shipment Date	25.01.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1675.00	Total CIF/C	372123.00
Total Customs Value	372122.00	Total Amount Due	1990855.50	Amount Payable	1990855.50

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250130011107
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202501305009694
 Document Date - 2025.01.30
 EZC Reference No. - EZC00000000005787
 Customs Value -R 372122

Time Printed 09:38

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2-IMPORTER OR EXPORTER		TIN	01245086		JHB	2	5	21688553JHB20250130 011107	365289 [WEB]1.399x	
PERNOD RICARD SOUTH AFRICA										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	2				
	NUMBER & TYPE OF PACKAGES				33.COMODITY CODE	2208.30.10(0) 104.23.05				
	CONTAINER NUMBERS				34. COC	IN		35.GROSS MASS (KGS)	36. PREFERENCE	
					37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA	
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; IMPERIAL BLUE WHISKY 45X20CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005736 24.12.18 1 JHB					
					41. SUPP. UNITS	LI		42. CUSTOMS VALUE (FCY)	43.VM	
					2844.00	LA		64159		
					1137.60	NO				
					14220.00					
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE		45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	
									64159	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	3				
	NUMBER & TYPE OF PACKAGES				33.COMODITY CODE	2208.30.10(0) 104.23.05				
	CONTAINER NUMBERS				34. COC	IN		35.GROSS MASS (KGS)	36. PREFERENCE	
					37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA	
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; IMPERIAL BLUE WHISKY 45X20CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005792 24.12.19 1 JHB					
					41. SUPP. UNITS	LI		42. CUSTOMS VALUE (FCY)	43.VM	
					7830.00	LA		176641		
					3132.00	NO				
					39150.00					
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE		45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	
									176641	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	4				
	NUMBER & TYPE OF PACKAGES				33.COMODITY CODE	2208.30.10(0) 104.23.05				
	CONTAINER NUMBERS				34. COC	IN		35.GROSS MASS (KGS)	36. PREFERENCE	
					37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA	
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; IMPERIAL BLUE WHISKY 45X20CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006834 24.12.20 1 JHB					
					41. SUPP. UNITS	LI		42. CUSTOMS VALUE (FCY)	43.VM	
					2826.00	LA		63753		
					1130.40	NO				
					14130.00					
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE		45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	
									63753	
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250130011 107		54. Declarant Reference 365289 [WEB]1.399x	
55. Country of Commencement						53. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit JHB				69. Office of entry JHB		70. Office of exit JHB	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name	
77. Office of entry JHB		78. Office of exit JHB				85. Office of entry JHB		86. Office of final destination JHB	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365289 [WEB]1.399x
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50130011107	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.01.27	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1990856 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 5 5	53. Registration number and Date 21688553JHB202 50130011107	54. Declarant Reference 365289 [WEB]1.399x													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa	60. Subcontractor Remover, code and name													
				58. Guarantee Type		TIN 01699070	TIN													
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Bonginkes</u> (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>31/01/25</u> Signature Date				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
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Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Ruan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>31-01-2025</u> Signature Date				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																

